

APPLICATION AND CERTIFICATE FOR PAYMENT

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TO OWNER: CITY OF LA VISTA NE
8116 PARK VIEW BLVD
LA VISTA, NE 68128

PROJECT: Central Park Pavilion and Site Improvements
8116 PARK VIEW BLVD
LA VISTA, NE 68128

APPLICATION NO.: 5
PERIOD TO : 10-31-2022
PROJECT NOS.: 21046300
INVOICE NO.: 21046300005
CONTRACT DATE : 05-10-2022

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM J.E. Dunn Construction Company
CONTRACTOR: 1001 Locust St
Kansas City, MO 64106

ARCHITECT: RDG Planning & Design
1302 Howard Street
Omaha, NE 68102

CONTRACT FOR: Central Park Pavilion and Site Improvements

APPLICATION AND CERTIFICATE FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 15,955,803
2. Net change by change orders \$ 0
3. CONTRACT SUM TO DATE (Line1 +/- 2) \$ 15,955,803
4. TOTAL COMPLETED & STORED TO DATE \$ 3,441,444

(Column G on G703)

5. RETAINAGE:

(Total retainage Column I of G703) \$ 281,067

6. TOTAL EARNED LESS RETAINAGE \$ 3,160,377

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 2,326,996

8. CURRENT PAYMENT DUE \$ 833,381

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 12,795,426

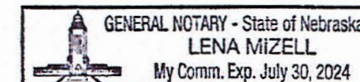
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0	0
APPROVED THIS MONTH			
Number	Date Approved		
Current Total:		0	0
Net Change by Change Orders			0

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

WARNING: DO NOT CHANGE ESTABLISHED PAYMENT INSTRUCTIONS FOR PAYMENTS TO J.E. DUNN CONSTRUCTION COMPANY. J.E. Dunn Construction Company does not change its bank routing or account numbers. Do not accept or rely upon emails or correspondence requesting changes to J.E. Dunn Construction Company's established payment instructions. Any change to J.E. Dunn Construction Company's payment instructions can only be made by a fully executed Change Order to the Agreement between Owner and J.E. Dunn Construction Company.

Contractor: J.E. Dunn Construction Company

By: John Gordon Date: 11/08/2022State of: NebraskaCounty of: Sarpy

Subscribed and sworn to before

me this 8th day of November, 2022Notary Public: LenamizellMy Commission expires: July 30th, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 833,381.00

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

PAY THIS
AMOUNT

ARCHITECT: Bruce Niedermeyer

By: Bruce Niedermeyer Date: 11/10/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OK TO PAY
PMD 11/10/22
1671.0917.000 - PARK & CO

J.E. Dunn Construction Company

CONTINUATION SHEET AIA DOCUMENT G703

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AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 5

APPLICATION DATE: 11-04-2022

INVOICE NO.:

PERIOD TO: 10-31-2022

21046300005

PROJECT NO: 21046300

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H PER- %(G/C)	I BALANCE TO FINISH	J RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
01	PRECONSTRUCTION	14,300	0	14,300	14,300	0	0	14,300	100	0	0
	PRECONSTRUCTION Total:	14,300	0	14,300	14,300	0	0	14,300	100	0	0
02	GENERAL CONDITIONS	1,045,767	-10,782	1,034,985	215,173	46,674	0	261,847	25	773,138	4
	GENERAL CONDITIONS Total:	1,045,767	-10,782	1,034,985	215,173	46,674	0	261,847	25	773,138	4
03	PERMITS, BONDS, & INSURANCE	308,977	-38,250	270,727	270,727	0	0	270,727	100	0	0
	PERMITS, BONDS, & INSURANCE Total:	308,977	-38,250	270,727	270,727	0	0	270,727	100	0	0
04	DIRECT COSTS										
02330	Earthwork	337,026	9,862	346,888	243,742	27,740	0	271,482	78	75,406	27,148
02455	Pipe Piles	0	156,050	156,050	156,050	0	0	156,050	100	0	15,605
02500	Site Utilities	679,094	15,302	694,396	0	1,075	0	1,075	0	693,321	108
02790	Athletic Surfacing	96,311	-65,285	31,026	0	0	0	0	0	31,026	0
02810	Lawn Sprinklers	62,140	147,680	209,820	0	0	0	0	0	209,820	0
02815	Fountain Allowance	336,300	0	336,300	0	0	0	0	0	336,300	0
02833	Retaining Wall	339,000	0	339,000	0	0	0	0	0	339,000	0
02900	Landscaping	135,400	75,383	210,783	0	0	0	0	0	210,783	0
03330	CIP Concrete	4,002,844	-173,050	3,829,794	1,096,875	483,314	0	1,580,189	41	2,249,605	158,019
04210	Masonry	859,200	0	859,200	0	0	0	0	0	859,200	0
05100	Structural Steel	616,500	27,919	644,419	373,138	130,829	0	503,967	78	140,452	50,397
05700	Railings	677,665	0	677,665	0	0	0	0	0	677,665	0
06199	Rough Carpentry	159,565	0	159,565	0	0	0	0	0	159,565	0
06299	Finish Carpentry	37,037	6,798	43,835	0	0	0	0	0	43,835	0
07100	Waterproofing	74,384	203,814	278,198	0	54,674	0	54,674	20	223,524	5,467
07410	Roofing	181,000	323,948	504,948	0	0	0	0	0	504,948	0
074104	Metal Wall Panels	215,148	0	215,148	0	0	0	0	0	215,148	0
07460	Siding	27,096	-27,096	0	0	0	0	0	0	0	0
07900	Joint Sealants	19,051	-19,051	0	0	0	0	0	0	0	0
08110	Doors & Hardware	115,922	-13,354	102,568	0	0	0	0	0	102,568	0
08330	Coiling Doors	25,718	-8,710	17,008	0	0	0	0	0	17,008	0
08400	Glazing	135,180	27,840	163,020	1,650	0	0	1,650	1	161,370	165
09250	Framing & Drywall	96,421	79,400	175,821	7,500	0	0	7,500	4	168,321	750
09300	Flooring	83,180	-56,869	26,311	0	0	0	0	0	26,311	0
09900	Painting	98,705	-50,305	48,400	0	0	0	0	0	48,400	0
10199	Specialties	27,636	61,585	89,221	0	0	0	0	0	89,221	0

J.E. Dunn Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

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PERIOD TO: 10-31-2022

PROJECT NO: 21046300

INVOICE NO.:

21046300005

A	B	C			D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-(G/C)	BALANCE TO FINISH	RETAINAGE	
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
10800	Site Furnishings	447,280	-134,417	312,863	0	0	0	0	0	312,863	0	
11600	Food Service Equipment	504,142	-89,449	414,693	0	0	0	0	0	414,693	0	
12510	Boardwalk	390,947	-79,989	310,958	0	0	0	0	0	310,958	0	
15400	Plumbing & HVAC	1,228,350	0	1,228,350	61,049	145,480	0	206,530	17	1,021,820	20,653	
16000	Electrical	1,549,371	0	1,549,371	21,391	6,125	0	27,516	2	1,521,855	2,752	
35000	Escalation Allowance	192,065	-192,065	0	0	0	0	0	0	0	0	
	DIRECT COSTS Total:	13,749,678	225,941	13,975,619	1,961,395	849,237	0	2,810,632	20	11,164,987	281,063	
05	CONTINGENCY	447,515	-176,909	270,606	0	0	0	0	0	270,606	0	
	CONTINGENCY Total:	447,515	-176,909	270,606	0	0	0	0	0	270,606	0	
06	FEE	389,566	0	389,566	61,540	22,398	0	83,938	22	305,628	0	
	FEE Total:	389,566	0	389,566	61,540	22,398	0	83,938	22	305,628	0	
	Total:	15,955,803	0	15,955,803	2,523,135	918,309	0	3,441,444	22	12,514,359	281,067	
Project Total:		15,955,803	0	15,955,803	2,523,135	918,309	0	3,441,444	22	12,514,359	281,067	

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THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006